Loading Buffalo City Fresh Produce as a beneficiary

Step 1

Funds Transfer > Creditor/Debtor Details - CDI Details

Account Management	Funds Transfer Cash Management	Reports	? Help	Administration	Messaging	Exit
Message Alerts	Payments Collections	Message Alerts				
	Creditor/Debtor Details Returned/Redirected Transactions NAEDO Branch Number List CDI Transaction Report Account Verification	Creditor Details Debtor Details CDI Details				
	Cash Upload Instant Money Bulk Payments					

Step 2

Ensure radio button is on Create CDI and click OK

Account Management	Funds Transfer	Cash Management	Reports	? Help	•	dministration	Messaging	🔒 Exit
Message Alerts		etails - CDI Details						
		alast	CDI Details	s - Selection				
	ſ	Create CDI						
		Maintain CDI						
		Single						
		Range	From		То			
		All CDIs						
		Specific Day Capture	ed CDI From		То			

Step 3

Complete the required information:

- a) Creditor Code this can be anything you want.
- b) Beneficiary reference this is your account number with BCM Market
- c) Click the CDI List button at the bottom and type "BUFF" in the CDI Name and click OK.

Import OK Help

- d) Select Buffalo City Fresh Produce Market and click OK.
- e) Complete the Item limit required (max amount you think you will need to pay them)
- f) Click OK.

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•	Account Management	Funds Transfer	Cash Management	🖹 Reports	? Help	Administration	Messaging	🔒 Exit
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				CDI D	etails - Create			
P	Creditor Code	Beneficia	nry Reference	CDI No	CDI Name	Stat	us Description	Item Limit
	4		CDI list C Enter C DI Name or C DI Number OK	DI Selection Buff Cancel	× Hetp			
	-					CDIList	OK Cano	el Help
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CDL	list			X
P	CDI Number	Benefi	ciary Name	4
1	0090240108097	BUFFALO CITY FRESH	PRODUCE MARKET	-
2	0026080032434	BUFFALO CITY RATES	&TAXES	=
3	0082130098885	BUFFALO CITY TRAFFI	CFINES	-
4	0086350103738	BUFFALO CITY TVET C	OLLEGE	
5	0076160092113	BUILDERS CARD		
6	0080440096952	BUILDERS FINANCE		
7	0080430096948	BUILDERS LOAN		
8	0055740068190	BUSINESS PARTNERS	3 - BUSINESS INVESTMENT	
9	0055730068184	BUSINESS PARTNERS	- PROPERTY ACCOUNT	
10	0080970097552	BUSINESS SOL AND	RECOVER HOME LOANS	
11	0080980097569	BUSINESS SOL AND	RECOVER LENDING	
40	000000007676	DI ICINECO COL AND		-
	Search Print	OK	Cancel Hel	р
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Message A	lerts Creditor/Debtor Details - CDI Details			
		CDI Details - Create		
Cre	editor Code Beneficiary Reference	CDI No CDI Name 0090240108097 BUFFALO CITY FRESH PRO	DUCE MAR	Item Limit
<u>6</u>		,		

Step 4

Select All CDI's and OK. Select beneficiary and do an AUDIT REPORT, VERIFY & RELEASE